Receipt Details

Payment for Invoice Number 403561 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number:	403561
Invoice Date:	4/13/2016 10:08:16 AM

DEB MATHEWS
315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type:	PAD Account # 17581813
Total:	$10.00
PAD Remaining Balance:	$276.00

Description	Amount	Quantity
Bond Information Statement	$10.00	1

Print this page

Meierhenry Sargent LLP
ATTORNEYS AT LAW

RECEIVED
APR 13 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

April 6, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wessington Springs, South Dakota
$735,000 General Obligation Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

Wessington Springs
Jerauld County, South Dakota
General Obligation Bond, Series 2016

RECEIVED
APR 13 2016
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wessington Springs.
2. Designation of issue: General Obligation Bond, Series 2016
3. Date of issue: April 5, 2016.
4. Purpose of issue: Main Street Project
5. Type of bond: Taxable
6. Principal amount and denomination of bond: $735,000.
7. Paying dates of principal and interest:

   See attached Schedule.
8. Amortization schedule:

   See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the General Obligation Bond, Series 2016 is true and correct on this 5th day of April 2016.

Linda Willman

By: Linda Willman
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Issue Date
04/05/16

Issuer
City of Wessington Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	05/05/16	2.8750%	735,000.00	735,000.00	(3,051.00)	(1,760.94)	(1,290.06)	
2	06/05/16	2.8750%	733,711.48	733,709.94	(3,051.00)	(1,757.85)	(1,293.15)	
3	07/05/16	2.8750%	732,419.87	732,416.78	(3,051.00)	(1,754.75)	(1,296.25)	
4	08/05/16	2.8750%	731,125.16	731,120.53	(3,051.00)	(1,751.64)	(1,299.36)	
5	09/05/16	2.8750%	729,827.36	729,821.18	(3,051.00)	(1,748.53)	(1,302.47)	
6	10/05/16	2.8750%	728,526.44	728,518.71	(3,051.00)	(1,745.41)	(1,305.59)	
7	11/05/16	2.8750%	727,222.41	727,213.11	(3,051.00)	(1,742.28)	(1,308.72)	
8	12/05/16	2.8750%	725,915.26	725,904.40	(3,051.00)	(1,739.15)	(1,311.85)	
9	01/05/17	2.8750%	724,604.97	724,592.54	(3,051.00)	(1,736.00)	(1,315.00)	
10	02/05/17	2.8750%	723,291.54	723,277.55	(3,051.00)	(1,732.85)	(1,318.15)	
11	03/05/17	2.8750%	721,974.97	721,959.40	(3,051.00)	(1,729.69)	(1,321.31)	
12	04/05/17	2.8750%	720,655.24	720,638.09	(3,051.00)	(1,726.53)	(1,324.47)	
13	05/05/17	2.8750%	719,332.35	719,313.62	(3,051.00)	(1,723.36)	(1,327.64)	
14	06/05/17	2.8750%	718,006.29	717,985.98	(3,051.00)	(1,720.17)	(1,330.83)	
15	07/05/17	2.8750%	716,677.05	716,655.15	(3,051.00)	(1,716.99)	(1,334.01)	
16	08/05/17	2.8750%	715,344.63	715,321.14	(3,051.00)	(1,713.79)	(1,337.21)	
17	09/05/17	2.8750%	714,009.02	713,983.93	(3,051.00)	(1,710.59)	(1,340.41)	
18	10/05/17	2.8750%	712,670.21	712,643.51	(3,051.00)	(1,707.38)	(1,343.62)	
19	11/05/17	2.8750%	711,328.19	711,299.89	(3,051.00)	(1,704.16)	(1,346.84)	
20	12/05/17	2.8750%	709,982.95	709,953.05	(3,051.00)	(1,700.93)	(1,350.07)	
21	01/05/18	2.8750%	708,634.49	708,602.97	(3,051.00)	(1,697.69)	(1,353.31)	
22	02/05/18	2.8750%	707,282.80	707,249.67	(3,051.00)	(1,694.45)	(1,356.55)	
23	03/05/18	2.8750%	705,927.87	705,893.12	(3,051.00)	(1,691.20)	(1,359.80)	
24	04/05/18	2.8750%	704,569.70	704,533.32	(3,051.00)	(1,687.94)	(1,363.06)	
25	05/05/18	2.8750%	703,208.27	703,170.27	(3,051.00)	(1,684.68)	(1,366.32)	
26	06/05/18	2.8750%	701,843.58	701,803.95	(3,051.00)	(1,681.41)	(1,369.59)	
27	07/05/18	2.8750%	700,475.62	700,434.35	(3,051.00)	(1,678.12)	(1,372.88)	
28	08/05/18	2.8750%	699,104.39	699,061.48	(3,051.00)	(1,674.83)	(1,376.17)	
29	09/05/18	2.8750%	697,729.86	697,685.31	(3,051.00)	(1,671.54)	(1,379.46)	
30	10/05/18	2.8750%	696,352.05	696,305.85	(3,051.00)	(1,668.23)	(1,382.77)	
31	11/05/18	2.8750%	694,970.93	694,923.08	(3,051.00)	(1,664.92)	(1,386.08)	
32	12/05/18	2.8750%	693,586.51	693,537.00	(3,051.00)	(1,661.60)	(1,389.40)	
33	01/05/19	2.8750%	692,198.76	692,147.60	(3,051.00)	(1,658.27)	(1,392.73)	
34	02/05/19	2.8750%	690,807.70	690,754.87	(3,051.00)	(1,654.93)	(1,396.07)	
35	03/05/19	2.8750%	689,413.30	689,358.80	(3,051.00)	(1,651.59)	(1,399.41)	
36	04/05/19	2.8750%	688,015.56	687,959.39	(3,051.00)	(1,648.24)	(1,402.76)	
37	05/05/19	2.8750%	686,614.47	686,556.63	(3,051.00)	(1,644.88)	(1,406.12)	
38	06/05/19	2.8750%	685,210.02	685,150.50	(3,051.00)	(1,641.51)	(1,409.49)	
39	07/05/19	2.8750%	683,802.21	683,741.01	(3,051.00)	(1,638.13)	(1,412.87)	
40	08/05/19	2.8750%	682,391.03	682,328.14	(3,051.00)	(1,634.74)	(1,416.26)	
41	09/05/19	2.8750%	680,976.46	680,911.88	(3,051.00)	(1,631.35)	(1,419.65)	
42	10/05/19	2.8750%	679,558.51	679,492.24	(3,051.00)	(1,627.95)	(1,423.05)	
43	11/05/19	2.8750%	678,137.16	678,069.19	(3,051.00)	(1,624.54)	(1,426.46)	
44	12/05/19	2.8750%	676,712.40	676,642.73	(3,051.00)	(1,621.12)	(1,429.88)	
45	01/05/20	2.8750%	675,284.23	675,212.85	(3,051.00)	(1,617.70)	(1,433.30)	
46	02/05/20	2.8750%	673,852.64	673,779.55	(3,051.00)	(1,614.26)	(1,436.74)	
47	03/05/20	2.8750%	672,417.62	672,342.81	(3,051.00)	(1,610.82)	(1,440.18)	
48	04/05/20	2.8750%	670,979.16	670,902.63	(3,051.00)	(1,607.37)	(1,443.63)	
49	05/05/20	2.8750%	669,537.26	669,459.00	(3,051.00)	(1,603.91)	(1,447.09)	
50	06/05/20	2.8750%	668,091.90	668,011.92	(3,051.00)	(1,600.45)	(1,450.55)	
51	07/05/20	2.8750%	666,643.07	666,561.36	(3,051.00)	(1,596.97)	(1,454.03)	
52	08/05/20	2.8750%	665,190.78	665,107.33	(3,051.00)	(1,593.49)	(1,457.51)	
53	09/05/20	2.8750%	663,735.01	663,649.82	(3,051.00)	(1,589.99)	(1,461.01)	
54	10/05/20	2.8750%	662,275.75	662,188.81	(3,051.00)	(1,586.49)	(1,464.51)	
55	11/05/20	2.8750%	660,812.99	660,724.31	(3,051.00)	(1,582.99)	(1,468.01)	
56	12/05/20	2.8750%	659,346.73	659,256.29	(3,051.00)	(1,579.47)	(1,471.53)	
57	01/05/21	2.8750%	657,876.95	657,784.76	(3,051.00)	(1,575.94)	(1,475.06)	
58	02/05/21	2.8750%	656,403.66	656,309.70	(3,051.00)	(1,572.41)	(1,478.59)	
59	03/05/21	2.8750%	654,926.83	654,831.11	(3,051.00)	(1,568.87)	(1,482.13)	
60	04/05/21	2.8750%	653,446.46	653,348.98	(3,051.00)	(1,565.32)	(1,485.68)	
61	05/05/21	2.8750%	651,962.55	651,863.29	(3,051.00)	(1,561.76)	(1,489.24)	

USDA Rural Development

Issue Date
04/05/16

Issuer
City of Wessington Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	06/05/21	2.8750%	650,475.09	650,374.05	(3,051.00)	(1,558.19)	(1,492.81)	
63	07/05/21	2.8750%	648,984.06	648,881.24	(3,051.00)	(1,554.61)	(1,496.39)	
64	08/05/21	2.8750%	647,489.46	647,384.85	(3,051.00)	(1,551.03)	(1,499.97)	
65	09/05/21	2.8750%	645,991.27	645,884.87	(3,051.00)	(1,547.43)	(1,503.57)	
66	10/05/21	2.8750%	644,489.50	644,381.31	(3,051.00)	(1,543.83)	(1,507.17)	
67	11/05/21	2.8750%	642,984.13	642,874.14	(3,051.00)	(1,540.22)	(1,510.78)	
68	12/05/21	2.8750%	641,475.15	641,363.36	(3,051.00)	(1,536.60)	(1,514.40)	
69	01/05/22	2.8750%	639,962.56	639,848.95	(3,051.00)	(1,532.97)	(1,518.03)	
70	02/05/22	2.8750%	638,446.35	638,330.93	(3,051.00)	(1,529.33)	(1,521.67)	
71	03/05/22	2.8750%	636,926.50	636,809.26	(3,051.00)	(1,525.69)	(1,525.31)	
72	04/05/22	2.8750%	635,403.01	635,283.95	(3,051.00)	(1,522.03)	(1,528.97)	
73	05/05/22	2.8750%	633,875.87	633,754.98	(3,051.00)	(1,518.37)	(1,532.63)	
74	06/05/22	2.8750%	632,345.07	632,222.36	(3,051.00)	(1,514.70)	(1,536.30)	
75	07/05/22	2.8750%	630,810.60	630,686.05	(3,051.00)	(1,511.02)	(1,539.98)	
76	08/05/22	2.8750%	629,272.46	629,146.07	(3,051.00)	(1,507.33)	(1,543.67)	
77	09/05/22	2.8750%	627,730.63	627,602.40	(3,051.00)	(1,503.63)	(1,547.37)	
78	10/05/22	2.8750%	626,185.11	626,055.03	(3,051.00)	(1,499.92)	(1,551.08)	
79	11/05/22	2.8750%	624,635.89	624,503.96	(3,051.00)	(1,496.21)	(1,554.79)	
80	12/05/22	2.8750%	623,082.95	622,949.16	(3,051.00)	(1,492.48)	(1,558.52)	
81	01/05/23	2.8750%	621,526.29	621,390.65	(3,051.00)	(1,488.75)	(1,562.25)	
82	02/05/23	2.8750%	619,965.91	619,828.40	(3,051.00)	(1,485.01)	(1,565.99)	
83	03/05/23	2.8750%	618,401.78	618,262.40	(3,051.00)	(1,481.25)	(1,569.75)	
84	04/05/23	2.8750%	616,833.91	616,692.65	(3,051.00)	(1,477.49)	(1,573.51)	
85	05/05/23	2.8750%	615,262.28	615,119.15	(3,051.00)	(1,473.72)	(1,577.28)	
86	06/05/23	2.8750%	613,686.89	613,541.87	(3,051.00)	(1,469.94)	(1,581.06)	
87	07/05/23	2.8750%	612,107.72	611,960.81	(3,051.00)	(1,466.16)	(1,584.84)	
88	08/05/23	2.8750%	610,524.77	610,375.97	(3,051.00)	(1,462.36)	(1,588.64)	
89	09/05/23	2.8750%	608,938.02	608,787.33	(3,051.00)	(1,458.55)	(1,592.45)	
90	10/05/23	2.8750%	607,347.48	607,194.88	(3,051.00)	(1,454.74)	(1,596.26)	
91	11/05/23	2.8750%	605,753.12	605,598.62	(3,051.00)	(1,450.91)	(1,600.09)	
92	12/05/23	2.8750%	604,154.94	603,998.53	(3,051.00)	(1,447.08)	(1,603.92)	
93	01/05/24	2.8750%	602,552.94	602,394.61	(3,051.00)	(1,443.24)	(1,607.76)	
94	02/05/24	2.8750%	600,947.10	600,786.85	(3,051.00)	(1,439.39)	(1,611.61)	
95	03/05/24	2.8750%	599,337.41	599,175.24	(3,051.00)	(1,435.52)	(1,615.48)	
96	04/05/24	2.8750%	597,723.86	597,559.76	(3,051.00)	(1,431.65)	(1,619.35)	
97	05/05/24	2.8750%	596,106.45	595,940.41	(3,051.00)	(1,427.77)	(1,623.23)	
98	06/05/24	2.8750%	594,485.16	594,317.19	(3,051.00)	(1,423.88)	(1,627.12)	
99	07/05/24	2.8750%	592,859.98	592,690.07	(3,051.00)	(1,419.99)	(1,631.01)	
100	08/05/24	2.8750%	591,230.92	591,059.06	(3,051.00)	(1,416.08)	(1,634.92)	
101	09/05/24	2.8750%	589,597.95	589,424.14	(3,051.00)	(1,412.16)	(1,638.84)	
102	10/05/24	2.8750%	587,961.07	587,785.30	(3,051.00)	(1,408.24)	(1,642.76)	
103	11/05/24	2.8750%	586,320.27	586,142.54	(3,051.00)	(1,404.30)	(1,646.70)	
104	12/05/24	2.8750%	584,675.53	584,495.84	(3,051.00)	(1,400.35)	(1,650.65)	
105	01/05/25	2.8750%	583,026.86	582,845.19	(3,051.00)	(1,396.40)	(1,654.60)	
106	02/05/25	2.8750%	581,374.23	581,190.59	(3,051.00)	(1,392.44)	(1,658.56)	
107	03/05/25	2.8750%	579,717.65	579,532.03	(3,051.00)	(1,388.46)	(1,662.54)	
108	04/05/25	2.8750%	578,057.10	577,869.49	(3,051.00)	(1,384.48)	(1,666.52)	
109	05/05/25	2.8750%	576,392.56	576,202.97	(3,051.00)	(1,380.49)	(1,670.51)	
110	06/05/25	2.8750%	574,724.05	574,532.45	(3,051.00)	(1,376.48)	(1,674.52)	
111	07/05/25	2.8750%	573,051.53	572,857.94	(3,051.00)	(1,372.47)	(1,678.53)	
112	08/05/25	2.8750%	571,375.00	571,179.41	(3,051.00)	(1,368.45)	(1,682.55)	
113	09/05/25	2.8750%	569,694.46	569,496.86	(3,051.00)	(1,364.42)	(1,686.58)	
114	10/05/25	2.8750%	568,009.90	567,810.28	(3,051.00)	(1,360.38)	(1,690.62)	
115	11/05/25	2.8750%	566,321.29	566,119.66	(3,051.00)	(1,356.33)	(1,694.67)	
116	12/05/25	2.8750%	564,628.65	564,424.99	(3,051.00)	(1,352.27)	(1,698.73)	
117	01/05/26	2.8750%	562,931.94	562,726.25	(3,051.00)	(1,348.20)	(1,702.80)	
118	02/05/26	2.8750%	561,231.17	561,023.45	(3,051.00)	(1,344.12)	(1,706.88)	
119	03/05/26	2.8750%	559,526.33	559,316.57	(3,051.00)	(1,340.03)	(1,710.97)	
120	04/05/26	2.8750%	557,817.40	557,605.60	(3,051.00)	(1,335.93)	(1,715.07)	
121	05/05/26	2.8750%	556,104.38	555,890.53	(3,051.00)	(1,331.82)	(1,719.18)	
122	06/05/26	2.8750%	554,387.25	554,171.35	(3,051.00)	(1,327.70)	(1,723.30)	

USDA Rural Development

Issue Date
04/05/16

Issuer
City of Wessington Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	07/05/26	2.8750%	552,666.01	552,448.05	(3,051.00)	(1,323.57)	(1,727.43)	
124	08/05/26	2.8750%	550,940.65	550,720.63	(3,051.00)	(1,319.43)	(1,731.57)	
125	09/05/26	2.8750%	549,211.15	548,989.06	(3,051.00)	(1,315.29)	(1,735.71)	
126	10/05/26	2.8750%	547,477.51	547,253.35	(3,051.00)	(1,311.13)	(1,739.87)	
127	11/05/26	2.8750%	545,739.72	545,513.48	(3,051.00)	(1,306.96)	(1,744.04)	
128	12/05/26	2.8750%	543,997.76	543,769.44	(3,051.00)	(1,302.78)	(1,748.22)	
129	01/05/27	2.8750%	542,251.63	542,021.22	(3,051.00)	(1,298.59)	(1,752.41)	
130	02/05/27	2.8750%	540,501.31	540,268.81	(3,051.00)	(1,294.39)	(1,756.61)	
131	03/05/27	2.8750%	538,746.80	538,512.20	(3,051.00)	(1,290.19)	(1,760.81)	
132	04/05/27	2.8750%	536,988.09	536,751.39	(3,051.00)	(1,285.97)	(1,765.03)	
133	05/05/27	2.8750%	535,225.17	534,986.36	(3,051.00)	(1,281.74)	(1,769.26)	
134	06/05/27	2.8750%	533,458.02	533,217.09	(3,051.00)	(1,277.50)	(1,773.50)	
135	07/05/27	2.8750%	531,686.63	531,443.59	(3,051.00)	(1,273.25)	(1,777.75)	
136	08/05/27	2.8750%	529,911.01	529,665.84	(3,051.00)	(1,268.99)	(1,782.01)	
137	09/05/27	2.8750%	528,131.12	527,883.83	(3,051.00)	(1,264.72)	(1,786.28)	
138	10/05/27	2.8750%	526,346.98	526,097.56	(3,051.00)	(1,260.44)	(1,790.56)	
139	11/05/27	2.8750%	524,558.56	524,307.00	(3,051.00)	(1,256.15)	(1,794.85)	
140	12/05/27	2.8750%	522,765.85	522,512.15	(3,051.00)	(1,251.85)	(1,799.15)	
141	01/05/28	2.8750%	520,968.85	520,713.00	(3,051.00)	(1,247.54)	(1,803.46)	
142	02/05/28	2.8750%	519,167.55	518,909.54	(3,051.00)	(1,243.22)	(1,807.78)	
143	03/05/28	2.8750%	517,361.93	517,101.76	(3,051.00)	(1,238.89)	(1,812.11)	
144	04/05/28	2.8750%	515,551.98	515,289.65	(3,051.00)	(1,234.55)	(1,816.45)	
145	05/05/28	2.8750%	513,737.70	513,473.20	(3,051.00)	(1,230.20)	(1,820.80)	
146	06/05/28	2.8750%	511,919.07	511,652.40	(3,051.00)	(1,225.83)	(1,825.17)	
147	07/05/28	2.8750%	510,096.08	509,827.23	(3,051.00)	(1,221.46)	(1,829.54)	
148	08/05/28	2.8750%	508,268.73	507,997.69	(3,051.00)	(1,217.08)	(1,833.92)	
149	09/05/28	2.8750%	506,436.99	506,163.77	(3,051.00)	(1,212.68)	(1,838.32)	
150	10/05/28	2.8750%	504,600.87	504,325.46	(3,051.00)	(1,208.28)	(1,842.72)	
151	11/05/28	2.8750%	502,760.35	502,482.74	(3,051.00)	(1,203.86)	(1,847.14)	
152	12/05/28	2.8750%	500,915.42	500,635.60	(3,051.00)	(1,199.44)	(1,851.56)	
153	01/05/29	2.8750%	499,066.07	498,784.04	(3,051.00)	(1,195.00)	(1,856.00)	
154	02/05/29	2.8750%	497,212.29	496,928.04	(3,051.00)	(1,190.56)	(1,860.44)	
155	03/05/29	2.8750%	495,354.07	495,067.60	(3,051.00)	(1,186.10)	(1,864.90)	
156	04/05/29	2.8750%	493,491.40	493,202.70	(3,051.00)	(1,181.63)	(1,869.37)	
157	05/05/29	2.8750%	491,624.26	491,333.33	(3,051.00)	(1,177.15)	(1,873.85)	
158	06/05/29	2.8750%	489,752.65	489,459.48	(3,051.00)	(1,172.66)	(1,878.34)	
159	07/05/29	2.8750%	487,876.56	487,581.15	(3,051.00)	(1,168.16)	(1,882.84)	
160	08/05/29	2.8750%	485,995.97	485,698.31	(3,051.00)	(1,163.65)	(1,887.35)	
161	09/05/29	2.8750%	484,110.87	483,810.96	(3,051.00)	(1,159.13)	(1,891.87)	
162	10/05/29	2.8750%	482,221.26	481,919.09	(3,051.00)	(1,154.60)	(1,896.40)	
163	11/05/29	2.8750%	480,327.12	480,022.69	(3,051.00)	(1,150.05)	(1,900.95)	
164	12/05/29	2.8750%	478,428.45	478,121.75	(3,051.00)	(1,145.50)	(1,905.50)	
165	01/05/30	2.8750%	476,525.22	476,216.25	(3,051.00)	(1,140.93)	(1,910.07)	
166	02/05/30	2.8750%	474,617.44	474,306.18	(3,051.00)	(1,136.36)	(1,914.64)	
167	03/05/30	2.8750%	472,705.08	472,391.54	(3,051.00)	(1,131.77)	(1,919.23)	
168	04/05/30	2.8750%	470,788.15	470,472.31	(3,051.00)	(1,127.17)	(1,923.83)	
169	05/05/30	2.8750%	468,866.62	468,548.48	(3,051.00)	(1,122.56)	(1,928.44)	
170	06/05/30	2.8750%	466,940.48	466,620.05	(3,051.00)	(1,117.94)	(1,933.06)	
171	07/05/30	2.8750%	465,009.74	464,686.99	(3,051.00)	(1,113.31)	(1,937.69)	
172	08/05/30	2.8750%	463,074.36	462,749.30	(3,051.00)	(1,108.67)	(1,942.33)	
173	09/05/30	2.8750%	461,134.35	460,806.97	(3,051.00)	(1,104.02)	(1,946.98)	
174	10/05/30	2.8750%	459,189.69	458,859.99	(3,051.00)	(1,099.35)	(1,951.65)	
175	11/05/30	2.8750%	457,240.37	456,908.34	(3,051.00)	(1,094.68)	(1,956.32)	
176	12/05/30	2.8750%	455,286.39	454,952.02	(3,051.00)	(1,089.99)	(1,961.01)	
177	01/05/31	2.8750%	453,327.72	452,991.01	(3,051.00)	(1,085.29)	(1,965.71)	
178	02/05/31	2.8750%	451,364.35	451,025.30	(3,051.00)	(1,080.58)	(1,970.42)	
179	03/05/31	2.8750%	449,396.29	449,054.88	(3,051.00)	(1,075.86)	(1,975.14)	
180	04/05/31	2.8750%	447,423.51	447,079.74	(3,051.00)	(1,071.13)	(1,979.87)	
181	05/05/31	2.8750%	445,446.00	445,099.87	(3,051.00)	(1,066.39)	(1,984.61)	
182	06/05/31	2.8750%	443,463.76	443,115.25	(3,051.00)	(1,061.63)	(1,989.37)	
183	07/05/31	2.8750%	441,476.76	441,125.89	(3,051.00)	(1,056.86)	(1,994.14)	

USDA Rural Development

Issue Date
04/05/16

Issuer
City of Wessington Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	08/05/31	2.8750%	439,485.01	439,131.75	(3,051.00)	(1,052.09)	(1,998.91)	
185	09/05/31	2.8750%	437,488.48	437,132.84	(3,051.00)	(1,047.30)	(2,003.70)	
186	10/05/31	2.8750%	435,487.17	435,129.13	(3,051.00)	(1,042.50)	(2,008.50)	
187	11/05/31	2.8750%	433,481.06	433,120.63	(3,051.00)	(1,037.68)	(2,013.32)	
188	12/05/31	2.8750%	431,470.15	431,107.31	(3,051.00)	(1,032.86)	(2,018.14)	
189	01/05/32	2.8750%	429,454.42	429,089.18	(3,051.00)	(1,028.03)	(2,022.97)	
190	02/05/32	2.8750%	427,433.86	427,066.20	(3,051.00)	(1,023.18)	(2,027.82)	
191	03/05/32	2.8750%	425,408.47	425,038.38	(3,051.00)	(1,018.32)	(2,032.68)	
192	04/05/32	2.8750%	423,378.21	423,005.70	(3,051.00)	(1,013.45)	(2,037.55)	
193	05/05/32	2.8750%	421,343.10	420,968.15	(3,051.00)	(1,008.57)	(2,042.43)	
194	06/05/32	2.8750%	419,303.11	418,925.72	(3,051.00)	(1,003.68)	(2,047.32)	
195	07/05/32	2.8750%	417,258.23	416,878.40	(3,051.00)	(998.77)	(2,052.23)	
196	08/05/32	2.8750%	415,208.45	414,826.17	(3,051.00)	(993.85)	(2,057.15)	
197	09/05/32	2.8750%	413,153.76	412,769.03	(3,051.00)	(988.93)	(2,062.07)	
198	10/05/32	2.8750%	411,094.15	410,706.95	(3,051.00)	(983.99)	(2,067.01)	
199	11/05/32	2.8750%	409,029.60	408,639.94	(3,051.00)	(979.03)	(2,071.97)	
200	12/05/32	2.8750%	406,960.11	406,567.97	(3,051.00)	(974.07)	(2,076.93)	
201	01/05/33	2.8750%	404,885.66	404,491.04	(3,051.00)	(969.09)	(2,081.91)	
202	02/05/33	2.8750%	402,806.23	402,409.13	(3,051.00)	(964.11)	(2,086.89)	
203	03/05/33	2.8750%	400,721.83	400,322.24	(3,051.00)	(959.11)	(2,091.89)	
204	04/05/33	2.8750%	398,632.43	398,230.34	(3,051.00)	(954.09)	(2,096.91)	
205	05/05/33	2.8750%	396,538.03	396,133.44	(3,051.00)	(949.07)	(2,101.93)	
206	06/05/33	2.8750%	394,438.61	394,031.51	(3,051.00)	(944.03)	(2,106.97)	
207	07/05/33	2.8750%	392,334.16	391,924.54	(3,051.00)	(938.99)	(2,112.01)	
208	08/05/33	2.8750%	390,224.67	389,812.53	(3,051.00)	(933.93)	(2,117.07)	
209	09/05/33	2.8750%	388,110.12	387,695.45	(3,051.00)	(928.85)	(2,122.15)	
210	10/05/33	2.8750%	385,990.51	385,573.30	(3,051.00)	(923.77)	(2,127.23)	
211	11/05/33	2.8750%	383,865.82	383,446.07	(3,051.00)	(918.67)	(2,132.33)	
212	12/05/33	2.8750%	381,736.04	381,313.75	(3,051.00)	(913.56)	(2,137.44)	
213	01/05/34	2.8750%	379,601.15	379,176.31	(3,051.00)	(908.44)	(2,142.56)	
214	02/05/34	2.8750%	377,461.15	377,033.75	(3,051.00)	(903.31)	(2,147.69)	
215	03/05/34	2.8750%	375,316.03	374,886.06	(3,051.00)	(898.16)	(2,152.84)	
216	04/05/34	2.8750%	373,165.76	372,733.23	(3,051.00)	(893.01)	(2,157.99)	
217	05/05/34	2.8750%	371,010.35	370,575.24	(3,051.00)	(887.84)	(2,163.16)	
218	06/05/34	2.8750%	368,849.77	368,412.07	(3,051.00)	(882.65)	(2,168.35)	
219	07/05/34	2.8750%	366,684.01	366,243.73	(3,051.00)	(877.46)	(2,173.54)	
220	08/05/34	2.8750%	364,513.06	364,070.19	(3,051.00)	(872.25)	(2,178.75)	
221	09/05/34	2.8750%	362,336.92	361,891.44	(3,051.00)	(867.03)	(2,183.97)	
222	10/05/34	2.8750%	360,155.55	359,707.47	(3,051.00)	(861.80)	(2,189.20)	
223	11/05/34	2.8750%	357,968.97	357,518.27	(3,051.00)	(856.55)	(2,194.45)	
224	12/05/34	2.8750%	355,777.14	355,323.82	(3,051.00)	(851.30)	(2,199.70)	
225	01/05/35	2.8750%	353,580.07	353,124.12	(3,051.00)	(846.03)	(2,204.97)	
226	02/05/35	2.8750%	351,377.72	350,919.14	(3,051.00)	(840.74)	(2,210.26)	
227	03/05/35	2.8750%	349,170.11	348,708.89	(3,051.00)	(835.45)	(2,215.55)	
228	04/05/35	2.8750%	346,957.20	346,493.34	(3,051.00)	(830.14)	(2,220.86)	
229	05/05/35	2.8750%	344,738.99	344,272.48	(3,051.00)	(824.82)	(2,226.18)	
230	06/05/35	2.8750%	342,515.47	342,046.30	(3,051.00)	(819.49)	(2,231.51)	
231	07/05/35	2.8750%	340,286.62	339,814.78	(3,051.00)	(814.14)	(2,236.86)	
232	08/05/35	2.8750%	338,052.43	337,577.92	(3,051.00)	(808.78)	(2,242.22)	
233	09/05/35	2.8750%	335,812.89	335,335.70	(3,051.00)	(803.41)	(2,247.59)	
234	10/05/35	2.8750%	333,567.98	333,088.11	(3,051.00)	(798.02)	(2,252.98)	
235	11/05/35	2.8750%	331,317.69	330,835.13	(3,051.00)	(792.63)	(2,258.37)	
236	12/05/35	2.8750%	329,062.02	328,576.76	(3,051.00)	(787.22)	(2,263.78)	
237	01/05/36	2.8750%	326,800.93	326,312.98	(3,051.00)	(781.79)	(2,269.21)	
238	02/05/36	2.8750%	324,534.44	324,043.77	(3,051.00)	(776.35)	(2,274.65)	
239	03/05/36	2.8750%	322,262.51	321,769.12	(3,051.00)	(770.91)	(2,280.09)	
240	04/05/36	2.8750%	319,985.13	319,489.03	(3,051.00)	(765.44)	(2,285.56)	
241	05/05/36	2.8750%	317,702.30	317,203.47	(3,051.00)	(759.97)	(2,291.03)	
242	06/05/36	2.8750%	315,414.01	314,912.44	(3,051.00)	(754.48)	(2,296.52)	
243	07/05/36	2.8750%	313,120.23	312,615.91	(3,051.00)	(748.98)	(2,302.02)	
244	08/05/36	2.8750%	310,820.95	310,313.89	(3,051.00)	(743.46)	(2,307.54)	

USDA Rural Development

Issue Date
04/05/16

Issuer
City of Wessington Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	09/05/36	2.8750%	308,516.17	308,006.35	(3,051.00)	(737.93)	(2,313.07)	
246	10/05/36	2.8750%	306,205.86	305,693.28	(3,051.00)	(732.39)	(2,318.61)	
247	11/05/36	2.8750%	303,890.02	303,374.67	(3,051.00)	(726.84)	(2,324.16)	
248	12/05/36	2.8750%	301,568.63	301,050.51	(3,051.00)	(721.27)	(2,329.73)	
249	01/05/37	2.8750%	299,241.68	298,720.77	(3,051.00)	(715.69)	(2,335.31)	
250	02/05/37	2.8750%	296,909.15	296,385.46	(3,051.00)	(710.09)	(2,340.91)	
251	03/05/37	2.8750%	294,571.04	294,044.55	(3,051.00)	(704.48)	(2,346.52)	
252	04/05/37	2.8750%	292,227.32	291,698.03	(3,051.00)	(698.86)	(2,352.14)	
253	05/05/37	2.8750%	289,877.99	289,345.89	(3,051.00)	(693.22)	(2,357.78)	
254	06/05/37	2.8750%	287,523.03	286,988.12	(3,051.00)	(687.58)	(2,363.42)	
255	07/05/37	2.8750%	285,162.42	284,624.69	(3,051.00)	(681.91)	(2,369.09)	
256	08/05/37	2.8750%	282,796.17	282,255.60	(3,051.00)	(676.24)	(2,374.76)	
257	09/05/37	2.8750%	280,424.24	279,880.84	(3,051.00)	(670.55)	(2,380.45)	
258	10/05/37	2.8750%	278,046.63	277,500.39	(3,051.00)	(664.84)	(2,386.16)	
259	11/05/37	2.8750%	275,663.32	275,114.23	(3,051.00)	(659.13)	(2,391.87)	
260	12/05/37	2.8750%	273,274.31	272,722.36	(3,051.00)	(653.40)	(2,397.60)	
261	01/05/38	2.8750%	270,879.57	270,324.76	(3,051.00)	(647.65)	(2,403.35)	
262	02/05/38	2.8750%	268,479.09	267,921.41	(3,051.00)	(641.90)	(2,409.10)	
263	03/05/38	2.8750%	266,072.86	265,512.31	(3,051.00)	(636.12)	(2,414.88)	
264	04/05/38	2.8750%	263,660.87	263,097.43	(3,051.00)	(630.34)	(2,420.66)	
265	05/05/38	2.8750%	261,243.09	260,676.77	(3,051.00)	(624.54)	(2,426.46)	
266	06/05/38	2.8750%	258,819.53	258,250.31	(3,051.00)	(618.72)	(2,432.28)	
267	07/05/38	2.8750%	256,390.16	255,818.03	(3,051.00)	(612.90)	(2,438.10)	
268	08/05/38	2.8750%	253,954.97	253,379.93	(3,051.00)	(607.06)	(2,443.94)	
269	09/05/38	2.8750%	251,513.94	250,935.99	(3,051.00)	(601.20)	(2,449.80)	
270	10/05/38	2.8750%	249,067.07	248,486.19	(3,051.00)	(595.33)	(2,455.67)	
271	11/05/38	2.8750%	246,614.33	246,030.52	(3,051.00)	(589.45)	(2,461.55)	
272	12/05/38	2.8750%	244,155.72	243,568.97	(3,051.00)	(583.55)	(2,467.45)	
273	01/05/39	2.8750%	241,691.21	241,101.52	(3,051.00)	(577.64)	(2,473.36)	
274	02/05/39	2.8750%	239,220.81	238,628.16	(3,051.00)	(571.71)	(2,479.29)	
275	03/05/39	2.8750%	236,744.48	236,148.87	(3,051.00)	(565.77)	(2,485.23)	
276	04/05/39	2.8750%	234,262.22	233,663.64	(3,051.00)	(559.82)	(2,491.18)	
277	05/05/39	2.8750%	231,774.01	231,172.46	(3,051.00)	(553.85)	(2,497.15)	
278	06/05/39	2.8750%	229,279.85	228,675.31	(3,051.00)	(547.87)	(2,503.13)	
279	07/05/39	2.8750%	226,779.70	226,172.18	(3,051.00)	(541.87)	(2,509.13)	
280	08/05/39	2.8750%	224,273.57	223,663.05	(3,051.00)	(535.86)	(2,515.14)	
281	09/05/39	2.8750%	221,761.43	221,147.91	(3,051.00)	(529.83)	(2,521.17)	
282	10/05/39	2.8750%	219,243.28	218,626.74	(3,051.00)	(523.79)	(2,527.21)	
283	11/05/39	2.8750%	216,719.09	216,099.54	(3,051.00)	(517.74)	(2,533.26)	
284	12/05/39	2.8750%	214,188.85	213,566.27	(3,051.00)	(511.67)	(2,539.33)	
285	01/05/40	2.8750%	211,652.55	211,026.94	(3,051.00)	(505.59)	(2,545.41)	
286	02/05/40	2.8750%	209,110.17	208,481.53	(3,051.00)	(499.49)	(2,551.51)	
287	03/05/40	2.8750%	206,561.71	205,930.02	(3,051.00)	(493.37)	(2,557.63)	
288	04/05/40	2.8750%	204,007.14	203,372.39	(3,051.00)	(487.25)	(2,563.75)	
289	05/05/40	2.8750%	201,446.44	200,808.64	(3,051.00)	(481.10)	(2,569.90)	
290	06/05/40	2.8750%	198,879.62	198,238.74	(3,051.00)	(474.95)	(2,576.05)	
291	07/05/40	2.8750%	196,306.64	195,662.69	(3,051.00)	(468.78)	(2,582.22)	
292	08/05/40	2.8750%	193,727.50	193,080.46	(3,051.00)	(462.59)	(2,588.41)	
293	09/05/40	2.8750%	191,142.18	190,492.05	(3,051.00)	(456.39)	(2,594.61)	
294	10/05/40	2.8750%	188,550.66	187,897.44	(3,051.00)	(450.17)	(2,600.83)	
295	11/05/40	2.8750%	185,952.94	185,296.61	(3,051.00)	(443.94)	(2,607.06)	
296	12/05/40	2.8750%	183,348.99	182,689.55	(3,051.00)	(437.69)	(2,613.31)	
297	01/05/41	2.8750%	180,738.80	180,076.24	(3,051.00)	(431.43)	(2,619.57)	
298	02/05/41	2.8750%	178,122.36	177,456.68	(3,051.00)	(425.16)	(2,625.84)	
299	03/05/41	2.8750%	175,499.66	174,830.83	(3,051.00)	(418.87)	(2,632.13)	
300	04/05/41	2.8750%	172,870.66	172,198.70	(3,051.00)	(412.56)	(2,638.44)	
301	05/05/41	2.8750%	170,235.37	169,560.26	(3,051.00)	(406.24)	(2,644.76)	
302	06/05/41	2.8750%	167,593.77	166,915.50	(3,051.00)	(399.90)	(2,651.10)	
303	07/05/41	2.8750%	164,945.84	164,264.40	(3,051.00)	(393.55)	(2,657.45)	
304	08/05/41	2.8750%	162,291.56	161,606.95	(3,051.00)	(387.18)	(2,663.82)	
305	09/05/41	2.8750%	159,630.92	158,943.13	(3,051.00)	(380.80)	(2,670.20)	

USDA Rural Development

Issue Date
04/05/16

Issuer
City of Wessington Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	10/05/41	2.8750%	156,963.91	156,272.93	(3,051.00)	(374.40)	(2,676.60)	
307	11/05/41	2.8750%	154,290.51	153,596.34	(3,051.00)	(367.99)	(2,683.01)	
308	12/05/41	2.8750%	151,610.71	150,913.33	(3,051.00)	(361.56)	(2,689.44)	
309	01/05/42	2.8750%	148,924.48	148,223.89	(3,051.00)	(355.12)	(2,695.88)	
310	02/05/42	2.8750%	146,231.82	145,528.01	(3,051.00)	(348.66)	(2,702.34)	
311	03/05/42	2.8750%	143,532.71	142,825.67	(3,051.00)	(342.19)	(2,708.81)	
312	04/05/42	2.8750%	140,827.13	140,116.86	(3,051.00)	(335.70)	(2,715.30)	
313	05/05/42	2.8750%	138,115.07	137,401.55	(3,051.00)	(329.19)	(2,721.81)	
314	06/05/42	2.8750%	135,396.51	134,679.75	(3,051.00)	(322.67)	(2,728.33)	
315	07/05/42	2.8750%	132,671.44	131,951.42	(3,051.00)	(316.13)	(2,734.87)	
316	08/05/42	2.8750%	129,939.83	129,216.55	(3,051.00)	(309.58)	(2,741.42)	
317	09/05/42	2.8750%	127,201.69	126,475.13	(3,051.00)	(303.01)	(2,747.99)	
318	10/05/42	2.8750%	124,456.98	123,727.14	(3,051.00)	(296.43)	(2,754.57)	
319	11/05/42	2.8750%	121,705.70	120,972.57	(3,051.00)	(289.83)	(2,761.17)	
320	12/05/42	2.8750%	118,947.83	118,211.40	(3,051.00)	(283.21)	(2,767.79)	
321	01/05/43	2.8750%	116,183.35	115,443.62	(3,051.00)	(276.58)	(2,774.42)	
322	02/05/43	2.8750%	113,412.24	112,669.20	(3,051.00)	(269.94)	(2,781.06)	
323	03/05/43	2.8750%	110,634.50	109,888.14	(3,051.00)	(263.27)	(2,787.73)	
324	04/05/43	2.8750%	107,850.10	107,100.41	(3,051.00)	(256.59)	(2,794.41)	
325	05/05/43	2.8750%	105,059.03	104,306.01	(3,051.00)	(249.90)	(2,801.10)	
326	06/05/43	2.8750%	102,261.28	101,504.91	(3,051.00)	(243.19)	(2,807.81)	
327	07/05/43	2.8750%	99,456.82	98,697.10	(3,051.00)	(236.46)	(2,814.54)	
328	08/05/43	2.8750%	96,645.64	95,882.56	(3,051.00)	(229.72)	(2,821.28)	
329	09/05/43	2.8750%	93,827.73	93,061.28	(3,051.00)	(222.96)	(2,828.04)	
330	10/05/43	2.8750%	91,003.07	90,233.24	(3,051.00)	(216.18)	(2,834.82)	
331	11/05/43	2.8750%	88,171.63	87,398.42	(3,051.00)	(209.39)	(2,841.61)	
332	12/05/43	2.8750%	85,333.42	84,556.81	(3,051.00)	(202.58)	(2,848.42)	
333	01/05/44	2.8750%	82,488.40	81,708.39	(3,051.00)	(195.76)	(2,855.24)	
334	02/05/44	2.8750%	79,636.57	78,853.15	(3,051.00)	(188.92)	(2,862.08)	
335	03/05/44	2.8750%	76,777.91	75,991.07	(3,051.00)	(182.06)	(2,868.94)	
336	04/05/44	2.8750%	73,912.40	73,122.14	(3,051.00)	(175.19)	(2,875.81)	
337	05/05/44	2.8750%	71,040.02	70,246.32	(3,051.00)	(168.30)	(2,882.70)	
338	06/05/44	2.8750%	68,160.76	67,363.62	(3,051.00)	(161.39)	(2,889.61)	
339	07/05/44	2.8750%	65,274.60	64,474.01	(3,051.00)	(154.47)	(2,896.53)	
340	08/05/44	2.8750%	62,381.53	61,577.48	(3,051.00)	(147.53)	(2,903.47)	
341	09/05/44	2.8750%	59,481.52	58,674.01	(3,051.00)	(140.57)	(2,910.43)	
342	10/05/44	2.8750%	56,574.57	55,763.59	(3,051.00)	(133.60)	(2,917.40)	
343	11/05/44	2.8750%	53,660.66	52,846.19	(3,051.00)	(126.61)	(2,924.39)	
344	12/05/44	2.8750%	50,739.76	49,921.80	(3,051.00)	(119.60)	(2,931.40)	
345	01/05/45	2.8750%	47,811.86	46,990.40	(3,051.00)	(112.58)	(2,938.42)	
346	02/05/45	2.8750%	44,876.95	44,051.98	(3,051.00)	(105.54)	(2,945.46)	
347	03/05/45	2.8750%	41,935.01	41,106.52	(3,051.00)	(98.48)	(2,952.52)	
348	04/05/45	2.8750%	38,986.02	38,154.01	(3,051.00)	(91.41)	(2,959.59)	
349	05/05/45	2.8750%	36,029.96	35,194.42	(3,051.00)	(84.32)	(2,966.68)	
350	06/05/45	2.8750%	33,066.83	32,227.74	(3,051.00)	(77.21)	(2,973.79)	
351	07/05/45	2.8750%	30,096.59	29,253.95	(3,051.00)	(70.09)	(2,980.91)	
352	08/05/45	2.8750%	27,119.24	26,273.04	(3,051.00)	(62.95)	(2,988.05)	
353	09/05/45	2.8750%	24,134.75	23,284.98	(3,051.00)	(55.79)	(2,995.21)	
354	10/05/45	2.8750%	21,143.11	20,289.77	(3,051.00)	(48.61)	(3,002.39)	
355	11/05/45	2.8750%	18,144.31	17,287.38	(3,051.00)	(41.42)	(3,009.58)	
356	12/05/45	2.8750%	15,138.32	14,277.80	(3,051.00)	(34.21)	(3,016.79)	
357	01/05/46	2.8750%	12,125.13	11,261.01	(3,051.00)	(26.98)	(3,024.02)	
358	02/05/46	2.8750%	9,104.72	8,236.99	(3,051.00)	(19.73)	(3,031.27)	
359	03/05/46	2.8750%	6,077.07	5,205.72	(3,051.00)	(12.47)	(3,038.53)	
360	04/05/46	2.8750%	3,042.17	2,167.19	(2,172.39)	(5.19)	(2,167.19)	
361			-	-	-	-	-	
362			-	-	-	-	-	
363			-	-	-	-	-	
364			-	-	-	-	-	
365			-	-	-	-	-	
366			-	-	-	-	-	